

From: PBW/WM/MIS ETL/PBW 1511 [REDACTED]
Sent: 12/5/2014 2:10:02 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20141205

★ RM CODE 81851 12/04/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,508,457.04	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,000,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,504,155.91	
[REDACTED]	JEGE, INC	D	202,317.93	
[REDACTED]	JEGE, LLC	D	213,975.76	
[REDACTED]	DARREN K. INDYKE PLLC	D	171,712.30	
[REDACTED]	NES, LLC	D	190,034.50	
[REDACTED]	JSC INTERIORS LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	88,480,230.17	
[REDACTED]	BUTTERFLY TRUST	M	1,290,890.06	
[REDACTED]	WANER TRUST OF 2000	M	2,000,000.00	
[REDACTED]	KWF 2007 LLC	M	.00	
[REDACTED]	SSW 2007 LLC	M	.00	
[REDACTED]	JSC INTERIORS LLC	M	.00	

If need help please contact [REDACTED]
Thank you